

Mark V. Meierhenry Todd V. Meierhenry Sabrina R. Meierhenry Clint Sargent Patrick J. Glover Bill Blewett

August 3, 2009

Secretary of State State Capitol 500 E. Capitol Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

• City of Groton
Lease Agreement (Groton Pool Project)

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account # 100064 for the \$1.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Todd Meierhenry

TVM:ts Encl.

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AUG - 5 2009

S.D. SEC. OF STATE

STATE OF SOUTH DAKOTA CITY OF GROTON BROWN COUNTY

LEASE AGREEMENT (GROTON POOL PROJECT)

RECEIVED

AUG - 5 2009

S.D. SEC. OF STATE

1935859

BOND INFORMATION STATEMENT

State of South Dakota SDCL 6-8B-19

Return to:

Secretary of State

FILING FEE: \$1.00

State Capitol

500 E. Capitol

Pierre, SD 57501-5077

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer:

City of Groton.

2. Designation of issue:

Lease

3. Date of issue:

July 28, 2009

4. Purpose of issue:

To provide funds for the Lease Agreement dated July 28, 2009 relating to the

Groton Pool Project.

5. Type of bond:

tax-exempt.

6. Principal amount and denomination of bond: \$980,000

7. Paying dates of principal and interest:

Payment Date	Amount	After Payment Termination Value	
November 20, 2009	\$ 63,482.37	\$945,162.54	
May 20, 2010	\$ 63,482.37	\$909,342.34	
November 20, 2010	\$ 63,482.37	\$872,511.67	
May 20, 2011	\$ 63,482.37	\$834,642.03	
November 20, 2011	\$ 63,482.37	\$795,704.11	
May 20, 2012	\$ 63,482.37	\$755,667.77	
November 20, 2012	\$ 63,482.37	\$714,502.02	
May 20, 2013	\$ 63,482.37	\$672,175.01	
November 20, 2013	\$ 63,482.37	\$628,653.97	
May 20, 2014	\$ 63,482.37	\$583,905.23	
November 20, 2014	\$ 63,482.37	\$537,894.15	
May 20, 2015	\$ 63,482.37	\$490,585.12	
November 20, 2015	\$ 63,482.37	\$441,941.52	
May 20, 2016	\$ 63,482.37	\$391,925.71	
November 20, 2016	\$ 63,482.37	\$340,498.98	
May 20, 2017	\$ 63,482.37	\$287,621.53	
November 20, 2017	\$ 63,482.37	\$233,252.43	
May 20, 2018	\$ 63,482.37	\$177,349.61	
November 20, 2018	\$ 63,482.37	\$119,869.80	
May 20, 2019	\$ 63,482.37	\$60,768.51	

STATE OF SOUTH DAKOTA CITY OF GROTON BROWN COUNTY

LEASE AGREEMENT (GROTON POOL PROJECT)

November 20, 2019	\$ 63,482.37		\$60,768.51
November 20, 2019	\$	1.00	\$ 1.00 Option Price to Purchase

8. Amortization schedule:

See above Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See above Schedule.

This is to certify that the above information pertaining to the Lease Agreement (Groton Pool Project) is true and correct on this 28th day of July 2009.

By: Anita Lowary
Its: Finance Officer

Form: SOS REC 050 08/84